

CITY OF ATLANTA SET OF BOOKS
Budget Annual By Fund By Department By Account
Current Period: **JAN-2018**
Date: 16-FEB-18 15:10:14

Currency: USD
FUND=1001 (GENERAL FUND), DEPT/ORG=030206 (**CCN COUNCIL DISTRICT 06**)

ACCOUNT	FUNDING BUDGET	YTD-ENCUMBRANCE	YTD-ACTUAL	AVAILABLE FUNDS	Var%
-----	-----	-----	-----	-----	-----
Total Personnel Expenses	262,800.00	0.00	159,574.95	103,225.05	60.72
	=====	=====	=====	=====	=====
Other Costs					
5730004 COUNCIL MEMBERS EXPENSE	42,800.00	-939.24	3,802.64	39,936.60	6.69
5790001 CONTINGENCY FD-UNRESTRICTED	523,339.51	0.00	348,650.00	174,689.51	66.62
	-----	-----	-----	-----	-----
Total Other Costs	566,339.51	-939.24	352,652.64	214,626.11	62.10
	=====	=====	=====	=====	=====
Grand Total Expenses	829,139.51	-939.24	512,227.59	317,851.16	61.66

Atlanta City Council
Paid Invoice Report
January 1 - 31, 2018
District 6

Vendor Name	Description	Accounting Date	Dept	Account	Distribution Amount	Dist Description
DRUID HILLS CIVIC ASSOCIATION	DISTRICT 6 - KICK STARTER FOR SECURITY CAMERAS FOR DRUID HILLS NEIGHBORHOOD PER ORDINANCE #17-O-1658	05-Jan-2018	030206-CCN COUNCIL DISTRICT 06	5790001-CONTINGENCY FD-UNRESTRICTED	\$25,000.00	DISTRICT 6 - KICK STARTER FOR SECURITY CAMERAS FOR DRUID HILLS NEIGHBORHOOD PER ORDINANCE #17-O-1658
LIVE-THRIVE ATLANTA	District 6 - Donation to livethrive Atlanta per ORDINANCE 17-O-1808	26-Jan-2018	030206-CCN COUNCIL DISTRICT 06	5790001-CONTINGENCY FD-UNRESTRICTED	\$20,000.00	District 6 - Donation to livethrive Atlanta per ORDINANCE 17-O-1808
MICRO CENTER SALES CORPORATION		25-Jan-2018	030206-CCN COUNCIL DISTRICT 06	5730004-COUNCIL MEMBERS EXPENSE	\$2,969.97	MICRO CENTER SALES CORPORATION Computer for New Councilmember - Apple MBP15.4, 3Yr Warranty, IOGEAR THNDRBLT3 Quantum District 6 - 12/27/2017
MICRO CENTER SALES CORPORATION		26-Jan-2018	030206-CCN COUNCIL DISTRICT 06	5730004-COUNCIL MEMBERS EXPENSE	\$55.98	MICRO CENTER SALES CORPORATION ADESSO IMOUS M300, Inland PROHT Bluetooth KYBD District 6 - 01/04/2018